

Myton City  
CITY

2005  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Myton City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 10, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 10, 2004 for all budgetary funds.

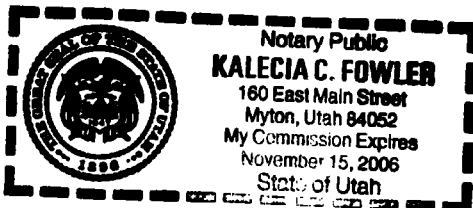
Signed: Kathleen Cooper  
(Budget Officer)

Subscribed and sworn to this 11th day

of June, 2004.

Kalecia C. Fowler

(Notary Public)



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	<u>Prior Year Actual</u>	<u>Current Year Estimate</u>	<u>Next Year Budget</u>
<b>General Fund Revenues:</b>			
<b>3100 TAXES</b>			
3110 General Property Taxes - Current	11,563.17	12,736.00	16,411.00
3120 Prior Years' Taxes - Delinquent	1,929.40	1,600.00	2,000.00
3130 General Sales and Use Taxes	38,686.00	36,000.00	44,000.00
3140 Franchise Taxes	12,525.62	13,000.00	10,500.00
3170 Fee-in-Lieu of Property Taxes	12,538.05	9,000.00	9,000.00
3190 Penalties and Interest on Taxes	0.00	50.00	50.00
Total Taxes	77,242.24	72,386.00	81,961.00
<b>3200 LICENSES AND PERMITS</b>			
3210 Business Licences and Permits	1,180.00	1,000.00	1,000.00
3225 Animal Licenses	360.00	300.00	300.00
Total Licenses and Permits	1,540.00	1,300.00	1,300.00
<b>3300 INTERGOVERNMENTAL REVENUE</b>			
3310 Federal Grants	0.00	0.00	0.00
3340 State Grants	110,957.00	163,930.00	175,290.00
3356 Class "C" Road Fund Allotment	36,390.10	36,000.00	44,000.00
3358 Liquor Fund Allotment	34.33	80.00	150.00
3370 Grants from Local Units	16,500.00	16,550.00	57,290.00
Total Intergovernmental Revenue	163,881.43	216,560.00	276,730.00
<b>3400 CHARGES FOR SERVICES</b>			
3420 Public Safety - Fire runs	450.00	0.00	400.00
3480 Cemeteries	750.00	100.00	100.00
3490 Miscellaneous services	363.95	300.00	250.00
Total Charges for Services	1,563.95	400.00	750.00
<b>3600 MISCELLANEOUS REVENUE</b>			
3610 Interest Earnings	1,538.02	2,300.00	1,000.00
3620 Rents and concessions	322.00	300.00	100.00
3640 Sale of fixed assets	0.00	0.00	0.00
3650 Sale of materials and supplies	4,124.50	0.00	0.00
3670 Sale of Bonds	0.00	0.00	0.00
3680 Other financing	0.00	0.00	0.00
3690 Other miscellaneous revenue	(4,609.00)	0.00	0.00
Total miscellaneous revenue	1,375.52	2,600.00	1,100.00
<b>3800 CONTRIBUTIONS AND TRANSFERS</b>			
3880 Beg Class "C" balance appropriated	0.00	0.00	0.00
3890 Beg General Fund balance appropriated	0.00	0.00	0.00
Total contributions and transfers	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>245,603.14</b>	<b>293,246.00</b>	<b>361,841.00</b>

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	<u>Prior Year Actual</u>	<u>Current Year Estimate</u>	<u>Next Year Budget</u>
<b>General Fund Expenditures:</b>			
<b>4100 GENERAL GOVERNMENT</b>			
4111 Council	0.00	0.00	0.00
4131 Executive	12,897.17	10,407.00	11,430.00
4142 Clerk	155.04	600.00	600.00
4144 Recorder	12,083.06	12,363.00	12,578.00
4150 Non-Departmental	17,985.44	26,592.00	29,329.00
4160 General governmental buildings	16,585.91	17,752.00	21,395.00
4170 Elections	0.00	928.00	0.00
Total general government	59,706.62	68,642.00	75,332.00
<b>4200 PUBLIC SAFETY</b>			
4210 Police department	0.00	0.00	0.00
4220 Fire department	22,798.88	20,400.00	193,540.00
4253 Animal control	1,835.33	1,600.00	2,434.00
Total public safety	24,634.21	22,000.00	195,974.00
<b>4400 HIGHWAYS AND PUBLIC IMPROVEMENTS</b>			
4410 Streets and highways	5,102.47	7,000.00	7,000.00
4415 Class "C" road program	31,533.47	22,074.00	22,096.00
Total highways and public improvements	36,635.94	29,074.00	29,096.00
<b>4500 PARKS, RECREATION, PUBLIC PROPERTY</b>			
4510 Parks and park areas	8,967.17	9,100.00	14,186.00
4590 Cemeteries	94.00	2,000.00	1,000.00
Total parks and public properties	9,061.17	11,100.00	15,186.00
<b>4800 TRANSFERS AND OTHER USES</b>			
4810 Transfer to Debt Service	813.24	0.00	813.00
4820 Transfer to Capital Projects	120,000.00	0.00	0.00
4871 Class "C" road carryover	0.00	0.00	0.00
4880 Increase in Fund Balance	0.00	0.00	0.00
Total transfers and other uses	120,813.24	0.00	813.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>250,851.18</b>	<b>130,816.00</b>	<b>316,401.00</b>

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**DEBT SERVICE FUND**

	<u>Prior Year Actual</u>	<u>Current Year Estimate</u>	<u>Next Year Budget</u>
<b>REVENUES:</b>			
3610 Interest Income	145.25	0.00	100.00
3810 Transfer from General Fund	813.24	0.00	813.00
TOTAL REVENUES	958.49	0.00	913.00
2951 Beginning fund balance	6,817.82	0.00	0.00
TOTAL AVAILABLE FOR APPROPRIATION	7,776.31	0.00	913.00
<b>EXPENDITURES:</b>			
Retirement of bonds	0.00	0.00	0.00
Bond interest	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
Ending fund balance	7,776.31	0.00	913.00

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**CAPITAL PROJECTS**

	<u>Prior Year Actual</u>	<u>Current Year Estimate</u>	<u>Next Year Budget</u>
<b>REVENUES:</b>			
3610 Interest Income	0.00	0.00	0.00
3810 Transfer from general fund	120,000.00	0.00	0.00
TOTAL REVENUE	120,000.00	0.00	0.00
Beginning fund balance	37,365.52	0.00	31,000.00
TOTAL AVAILABLE FOR APPROPRIATION	157,365.52	0.00	31,000.00
<b>EXPENDITURES:</b>			
4960 Project expenditures	5,159.78	0.00	31,000.00
TOTAL EXPENDITURES	5,159.78	0.00	31,000.00
Ending fund balance	152,205.74	0.00	0.00

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**PUBLIC UTILITY FUND**

	<u>Prior Year Actual</u>	<u>Current Year Estimate</u>	<u>Next Year Budget</u>
OPERATING REVENUE:			
Charges for services	131,533.65	130,775.00	139,300.00
Interest earned	2,863.62	2,500.00	1,500.00
TOTAL OPERATING REVENUE	134,397.27	133,275.00	140,800.00
OPERATING EXPENSE:			
Personal services	30,282.82	34,958.00	35,509.00
Contractual services	21,257.71	23,220.00	23,500.00
Materials and supplies	28,504.14	40,390.00	47,200.00
Depreciation	49,458.44	49,600.00	0.00
Other	0.00	0.00	0.00
TOTAL OPERATING EXPENSE	129,503.11	148,168.00	106,209.00
OPERATING INCOME (LOSS)			
NON-OPERATING REVENUE (EXPENSE)			
Connection fees	500.00	2,000.00	1,000.00
Interest expense	5,812.50	6,200.00	500.00
TOTAL NON-OPERATING ITEMS	(5,312.50)	(4,200.00)	500.00
NET INCOME (LOSS)	(418.34)	(19,093.00)	35,091.00

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**REVOLVING FUND**

	<u>Prior Year Actual</u>	<u>Current Year Estimate</u>	<u>Next Year Budget</u>
<b>OPERATING REVENUE:</b>			
Charges for services	7,488.40	8,694.00	20,000.00
Interest earned	427.23	400.00	300.00
<b>TOTAL OPERATING REVENUE</b>	<b>7,915.63</b>	<b>9,094.00</b>	<b>20,300.00</b>
<b>OPERATING EXPENSE:</b>			
Personal services	7,551.21	4,874.00	4,896.00
Contractual services	0.00	0.00	0.00
Materials and supplies	2,720.90	3,800.00	7,150.00
Depreciation	0.00	0.00	1,000.00
Other	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSE</b>	<b>10,272.11</b>	<b>8,674.00</b>	<b>13,046.00</b>
<b>OPERATING INCOME (LOSS)</b>			
<b>NON-OPERATING REVENUE (EXPENSE)</b>			
Transfer from general fund	0.00	0.00	0.00
<b>TOTAL NON-OPERATING REVENUE (EXPENSE)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCOME (LOSS)</b>	<b>(2,356.48)</b>	<b>420.00</b>	<b>7,254.00</b>